

# Photocopy

# Faded Ink

**TOBE OPERATING STATEMENT—1992**

LOW CROSE

LOW	GROSS	FOOD	VARIETY	%	TOTALS
108.410.10		660.263.95			769.976.05
29		3			2.05
44.415.76		183.607.33			158.023.25
63.994.36		286.905.12			310.950.76
30.03		37.30		40.44	
					116.28
				40.42	310.900.38
30.896.20		68.691.23		16.53	127.116.43
2.669.75		6.299.81		1.10	8.495.67
				1.30	9.997.00
				.02	5.032.18
				.11	615.34
					2.78
				.01	34.50
				.35	2.652.04
509.43				.22	1.256.90
770.71		2.230.82		.15	3.471.56
36.806.16		71.177.76		20.72	159.386.36
26.188.18		37.210.05			
26.00		35.01			
				3.00	23.069.28
				23.72	182.395.16
				16.70	125.412.22
				3.93	15.001.08
				24.72	314.411.80
		16.000.00			
		13.999.99			
		3.370.00			
		37.990.18			
		36.000.20			
		1.987.93			
		6.282.99			
		8.371.92		1.11	
		3.687.80			
		805.36		1.60	12.970.68
				13.06	100.110.52
					18.388.00
				10.16	78.180.52
					(Open Vouchers 12/31/22)
					418.751.07
					46.768.38
					28.184.38
					38.567.51
					578.126.30
					17.37
		389.48			
		25.943.69		3.03	
		7.213.87		1.14	
		5.465.63		.83	
		12.564.50		1.96	
		137.14			
		76.861.39			
		130.676.81		51.18	
		138.831.11			
		2.889.78			
		91.29			
		1.013.34			
		13.21			

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	TOTALS	%
<b>SALES</b>	<b>792,426.30</b>	
Int. or Ext. over Last Year	1.02	
Cost. Mds. Sold . . .	467,160.76	
<b>DEPT. GROSS</b>	<b>325,265.24</b>	
<b>DEPT. GROSS %</b>		40.9
Unsubsidized Frc.	53.10	
<b>STORE GROSS</b>	<b>389,217.35</b>	
<b>EXPENSES:</b>		
Salaries & Wages	144,361.35	35.73
Utilities	8,421.63	1.00
Supp/Bks	10,892.89	1.30
Incidentals	5,241.16	0.64
Local Contributions	4,223.66	0.51
Sales Tax Absorbed	-	
Licenses	45.30	0.01
Social Security	2,604.27	0.31
Repairs	5,005.07	0.52
Equipment Expense	4,137.30	0.50
Total	161,128.95	20.36
Net		
% to Sales		
Office Pro Rata	23,742.79	3.00
<b>TOTAL OPER. EXP.</b>	<b>188,871.77</b>	
<b>OPERAT. PROFIT</b>	<b>139,345.58</b>	
Mgrs. Compensation	15,863.97	0.01
<b>PROFIT BEFORE OCCUPANCY COSTS</b>	<b>123,481.61</b>	
Rents Paid		
R. E. Taxes		
Insurance		
Maintenance		
Together		
Rents Received.		
Net		
Degr. Bldg.		
Oper. Imps.		
Occupancy Chgs.		
Degr. F. & F.		
Taxe—Other		
<b>ACT. NET PROFIT</b>	<b>105,211.42</b>	
<b>COMPANY RENT</b> (% on Land: 3% on Decl. Value of Bldgs. & Inventory)		
<b>ADJ. NET PROFIT</b> (After Co. Rent)	<b>80,731.42</b>	
<b>INVESTMENT</b>		
Land		
Buildings and Improvements		
Furniture and Fixtures		
Inventory of Merchandise (Include Form F & G)		
<b>TOTAL RETURN</b>		
<b>WASTE</b>		
Merchandise		
Waste and Markdowns		
Markdowns		
Visible Waste		
Invisible Waste		
Capital		
<b>INVENTORIES</b>		
Mds.—Variety—Cost		
—Variety—S. P.		
—Variety—S. P. (including Form F & G)		
—Food—Cost		
Fuel		
Supplies		
Maintenance		

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## OPERATION AND NON-OPERATION STICKERS

**DELMAR** 2 OPERATIVES  
0 FOR OPERATIVES

YEAR 199